

Village of Crestwood General Fund
General Warrant
2/17/16 to 3/15/16

Name	Memo	Debit
400 · General And Administrative		
422 · Membership Dues & Expenses		
Sam's Club	Membership Fee - 10/15 to 10/16	45.00
Sosin Arnold, Ltd.	Reimbursement For Notary Commission Renewal Fees for: P.Carlson Notary	70.00
Total 422 · Membership Dues & Expenses		115.00
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Legal Notice / H.Y.Yasin - 13628 S. Cicero Ave. (2/18/2016)	148.96
Southwest Messenger Press, Inc.	Legal Notice J.Kras / 13148 RiverCrest Drive (2/18/2016)	244.72
Southwest Messenger Press, Inc.	Legal Notice for Flow Meters Bids 2-11-2016	202.16
Southwest Messenger Press, Inc.	Legal Notice 02-11-2016 Bids For Televising & Cleaning Sanitary Sewer...	266.00
Southwest Messenger Press, Inc.	Legal Notice 3/3/2016 P.Boczek/13756 S. Kildare Ave.	164.92
Total 428 · Legal Notice Publications		1,026.76
429 · Miscellaneous		
Ozinga Materials, Inc	Hauling Dirt Rt. 83 Contract - Line of Credit Rt. 83 Stockpile (\$194,975.5...	172,036.56
Total 429 · Miscellaneous		172,036.56
430 · Office Supplies & Expense		
Fanning Communications, Inc.	1st Quarter 2016 Web Hosting	45.00
Fed Ex	Courier Fees 2/2/16; 2/4/16; 2/18/2016; 2/19/2016	187.77
OfficeMax Incorporated	Office Supplies	397.78
OfficeMax Incorporated	Office Supplies	290.94
Presta, Louis	Mileage Reimbursement 12/28/15 to 3/4/16 (2904 miles @\$.54)	1,568.16
Sidwell Company, The	2015 Annual Service For Our Cook County Atlas 2 sets of 5 pages in Area ...	120.00
VISA Bankcard Processing Center	Parking - Mayor Presta - Litigation	30.00
Total 430 · Office Supplies & Expense		2,639.65
431 · Postage		
Midlothian Post Office	Advance postage for mailing of Crestwood Adviser - Permit #38	1,200.00
United States Postal Service (Mac...	February, 2016 postage	300.00
United States Postal Service (Mac...	Postage for Machine - March, 2016	500.00
Total 431 · Postage		2,000.00
433 · Printing		
Fanning Communications, Inc.	Design, Edit, Manage Crestwood Adviser for February, 2016(Less Advert...	1,145.20
Fanning Communications, Inc.	Design, Edit, Manage Crestwood Adviser for March, 2016 Less Advertise...	1,479.80
Topweb, LLC	Printing of Crestwood Adviser for January, 2016	1,431.80
Wolf Business Forms, Inc.	Inspection Forms, Building Permit Yellow Card Stock #015724	795.00
Wolf Business Forms, Inc.	Trustee Michael McInerney business cards (500)	35.00
Total 433 · Printing		4,886.80
437 · Telephone Service/Maintenance		
AT & T Long Distance	Long Distance Service - February, 2016	40.91
CallOne #1	Monthly Service - 2/15/16 to 3/14/16	1,542.93
Comcast Cable ***5763	Cable / Hi-Speed Internet 2-19-16 to 3-18-16	109.85
Nextel Communications	Nextel Services 1-24-2016 to 2-23-2016	144.71
Total 437 · Telephone Service/Maintenance		1,838.40
440 · Vehicle & Dog Tags		
Ramirez, Yuriana	Refund for Purchase of Incorrect Sticker (Bought a truck Sticker in error)	5.00
Total 440 · Vehicle & Dog Tags		5.00

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447 · Engineering - Corporate		
Vantage Point Engineering (#1)	For Professional Services Rendered January 01, 2016 to January 31, 2016 ...	375.00
Vantage Point Engineering (#1)	For Professional Services Rendered (December 1, 2015 to December 31, 2...	150.00
Total 447 · Engineering - Corporate		525.00
454 · Employee Christmas event		
Fanning Communications, Inc.	Christmas 2015 Employee/Awards Dinner Invitations	627.90
Total 454 · Employee Christmas event		627.90
457 · Seminars		
IL Government Finance Officers A...	Illinois Public Pension Institute Training Class - March 17, 2016 (Stubitsch)	185.00
Total 457 · Seminars		185.00
Total 400 · General And Administrative		185,886.07
500 · Police Department		
520 · Ammunition		
O'Herron, Ray Co., Inc.	Ammunition	575.80
Total 520 · Ammunition		575.80
529 · Education, Training & Seminars		
Thomas Reuters-West Publishing ...	Law Enforcement Investigative Searches For 01-01-2016 to 01-31-2016	125.08
Tri-River Police Training Region, ...	Internal Affairs Investigations February 25, 2016 (Non-Member Tuition) ...	140.00
Total 529 · Education, Training & Seminars		265.08
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	Axis Camera M3005 (Backorder)	290.00
IL Dept. of Central Mgmt. Svcs.	Communication Charges (January, 2016)	563.24
J & L Electronic Service, Inc.	Monthly Service Contract (December, 2015)	35.71
J & L Electronic Service, Inc.	Monthly Service Contract - January, 2016	35.71
J & L Electronic Service, Inc.	Field Technical Labor For Various Work and Material Programming of Fir...	1,320.00
OfficeMax Incorporated	Projector - Class Training	329.99
Total 532 · Equipment Purchase/Maint/Rental		2,574.65
540 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for February, 2016	3,141.44
Total 540 · Gas & Oil		3,141.44
551 · Miscellaneous		
Menards	Property repair supplies to repair damages done after Robbery - Little Ceas...	121.27
Total 551 · Miscellaneous		121.27
556 · Publications & Dues		
Atty General Sex Offender Aware...	Sex Offender Annual Registration Fee For 2015	150.00
IL State Police	Liquor Control Commission / Fingerprinting	200.00
IL State Police (SO)	Sex Offender Annual Registration Fee for 2015	150.00
Sex Offender Management Board ...	Sex Offender Annual Registration Fee For 2015	50.00
Total 556 · Publications & Dues		550.00
560 · Lockup Services		
McDonalds	Prisoner Meals (February, 2016)	47.78
Total 560 · Lockup Services		47.78

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Name	Memo	Debit
565 · Supplies & Stationary		
CubeSmart 6251	Storage Unit Rental March, 2016	57.50
CubeSmart 6251	Storage Fee - April, 2016	57.50
OfficeMax Incorporated	Office Supplies	97.89
OfficeMax Incorporated	Ink Cartridges	120.95
OfficeMax Incorporated	Office Supplies	97.60
Proven Business Systems	GPR35 - Toner - ID#9271 - Image Runner 2525-2530	65.00
Wolf Business Forms, Inc.	Green Violation Envelopes	115.00
Wolf Business Forms, Inc.	Supplies	86.00
Total 565 · Supplies & Stationary		697.44
570 · Telephone/internet		
CallOne #1	Monthly Service - 2/15/16 to 3/14/16	257.16
Comcast Cable *5226	Hi-Speed Internet 2-10-2016 to 3-9-2016	107.85
Nextel Communications	Nextel Services 1-24-2016 to 2-23-2016	39.99
Nextel Communications	Nextel Services 1-24-2016 - 2-23-2016	48.73
QLT	Leased Equipment February 4 thru March 4, 2016	19.42
Total 570 · Telephone/internet		473.15
575 · Uniforms		
O'Herron, Ray Co., Inc.	Trouser Navy, 75% Poly. / 25% Wool cargo (6 pocket) For Aux. Ofcr. K. ...	76.00
Total 575 · Uniforms		76.00
578 · Vehicle Maintenance		
Atlas Fire & Safety, Inc.	5 lbs dry chem extinguisher with brackets	175.50
Bill Kay Ford	Fuel Regulator - #603	210.27
Delta Sonic Car Wash Systems	Squad Washes 1-3-2016 to 1-29-2016	97.00
G & L Auto II	Replace Throttle Body - 2001 Monte Carlo	401.99
K & M Tire - Chicago LTZ	New Tire (State Purchase) - #603	127.80
Midas Auto Service Experts	Replace brake pads and front rotors - #603	369.97
Midas Auto Service Experts	Replace headlamp pigtail and lamp - #604	39.45
Midas Auto Service Experts	Alternator and belt - 604	461.73
Midas Auto Service Experts	Remove & Replace Water Pump Parts - #605	281.98
Public Safety Direct, Inc.	Spotlight handle and wedge replaced and installed - #606	91.99
Public Safety Direct, Inc.	Ignition Relay & override replacement - #611	250.00
T.M. Tire Co., Inc.	Flat repair - #611	24.00
T.M. Tire Co., Inc.	Tire replacement - #603	18.50
T.M. Tire Co., Inc.	4 tires - 608	504.52
T.M. Tire Co., Inc.	Flat Tire Repair	20.00
T.M. Tire Co., Inc.	REMA Repair Patch	4.00
T.M. Tire Co., Inc.	Less Credit from T.M. Tire	
Total 578 · Vehicle Maintenance		3,078.70
591 · 911 Expense		
Southwest Central Dispatch	Radio Service - March, 2016	12,889.89
Total 591 · 911 Expense		12,889.89
Total 500 · Police Department		24,491.20

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Name	Memo	Debit
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	Village Attorney (January, 2016)	2,700.00
Sosin Arnold, Ltd.	Village Attorney (February, 2016)	2,700.00
Total 601 · Village Attorney		5,400.00
602 · Litigation fees & expenses		
Sosin Arnold, Ltd.	Current Municipal Matetrs / Current Litigation Matters	14,691.00
Sosin Arnold, Ltd.	For Professional Services Rendered (February, 2016)	14,839.19
Total 602 · Litigation fees & expenses		29,530.19
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	For Professional Services rendered -- January, 2016	450.00
Sosin Arnold, Ltd.	February, 2016	900.00
Total 604 · Prosecutor Fees		1,350.00
605 · Litigation Misc		
Ancel Glink P.C.	For Professional Services Rendered thru January, 2016 (Personnel Policy ...	300.00
Total 605 · Litigation Misc		300.00
Total 600 · Legal		36,580.19
629 · Building & Grounds		
631 · Custodian - Muncpl. Sr. Bldgs		
Roman Cleaning Services	Cleaning Services For: Village Hall, Police Department & Biela Center	2,633.00
Total 631 · Custodian - Muncpl. Sr. Bldgs		2,633.00
642 · Janitorial Supplies		
PCS, Industries	Janitorial Supplies - Fire Department	453.11
PCS, Industries	Janitorial Supplies - Civic Center	147.35
PCS, Industries	Janitorial Supplies	280.04
PCS, Industries	Janitorial Supplies - Village Hall	347.79
Total 642 · Janitorial Supplies		1,228.29
643 · Miscellaneous		
Begley, William	Refund of Civic Center deposit-2/27/16, Security Officer Refund (None pr...	250.00
Castillo, Vicenta	Refund of Civic Center Deposit-2/13/16	150.00
Gonzalez, Diane	Refund of Civic Center Deposit-2/21/16	150.00
Johandes, Dan (Civic refund)	Refund of Civic Center Deposit 3/5/16	150.00
Total 643 · Miscellaneous		700.00
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Clean, Check and Repairs - CRWC	3,184.00
Cook County Dept. of Public Health	Inspection Services for Indoor Pool & Spa 2/20/2015 and 8/11/2015	450.00
Dustcatchers, Inc.	Mat Service (January, 2016)	0.00
Dustcatchers, Inc.	Mat Service (February, 2016) for Village Hall Buildings	77.94
Menards	Wall lighting materials - PD	163.30
Menards	Carpet Squares & Glue - PD Interrogation Room	257.91
Menards	Toilet Seat, Mouse Traps & Extension cord - Village Hall	36.86
Park Plumbing	Remove and replace 15 lavatory faucets and (1) wall hung closets in variou...	4,875.00
Park Plumbing	Balance Due - Remove and replace 15 lavatory faucets and (1) wall hung cl...	4,875.00
PCS, Industries	4- 1 gals of acid stripper - CRWC and Civic Center Floors	50.48
Terminix	Pest Control - Andrew Biela Center 01/28/2016	68.00
Terminix	Pest & Bug Control Treatment 01/28/2016 Civic Center	70.00

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Terminix	Pest Control 2-18-2016 @ 14025 S. Kostner/Civic Center	70.00
Terminix	Pest Control @ Fire House 2/20/2016 (Bed Bugs)	1,900.00
Total 645 · Repairs & Maintenance - Blds.		16,078.49
648 · Utilities		
Crestwood, Water Department	Water bills for Village Buildings	751.54
Direct Energy Business #1 (10908...	Service Period January 4, 2016 to February 1, 2016	113.69
Direct Energy Business #1 (10908...	Service for 02/17/2016 to 02/29/2016	81.00
Total 648 · Utilities		946.23
649 · Telephone		
IL Payphone Systems, Inc.	Monthly Payphone Service - March, 2016 For Civic Center and CRWC	110.00
IL Payphone Systems, Inc.	Monthly Payphone Service - March, 2016 - Parks	165.00
Total 649 · Telephone		275.00
653 · Municipal Sign		
Kieffer & Company, Inc.	Final Payment - Municipal Sign Village Hall	15,686.60
Total 653 · Municipal Sign		15,686.60
Total 629 · Building & Grounds		37,547.61
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	Plumbing inspections & Car Allowance	110.00
Total 673 · Expenses - Inspectors		110.00
Total 669 · Health & Safety		110.00
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	Employee Health insurance 04-01-16 thru 04-30-16	5,052.55
Delta Dental of Illinois	Employee Dental Insurance - April, 2016 premium	1,778.25
MetLife	Employee Life Insurance - April, 2016 premium	1,100.53
Vision Service Plan (IL)	Employee Vision Insurance - April, 2016 premium	190.98
Total 731 · Hospitalization / Life		8,122.31
732 · Liability & Workmans Comp.		
HCC Public Risk Claim Services, ...	Deductible Recovery (Harris vs. VOC)	10,000.00
IL Public Risk Fund	Worker's Compensation - March, 2016 & Administration Fee - March, 2016	20,224.00
Total 732 · Liability & Workmans Comp.		30,224.00
Total 730 · Insurance		38,346.31
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & Visitors ...	Hotel/Motel Accommodations Tax - 12-1-15 thru 12-31-15 - 95% of 1%	2,108.99
Chicago Sthlnd Conv. & Visitors ...	Hotel/Motel Accommodations Tax 1-1-16 thru 1-31-16	2,119.99
Total 781 · Promotion		4,228.98
Total 780 · Tourism		4,228.98

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Name	Memo	Debit
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	Sr. Center Fitness Instructor March 2 -March 30	253.00
Pendergast, Barbara	Sr. Center Blood Pressure Nurse March 16	34.00
Total 806 · Contractual Fees - Contract L		287.00
829 · Office Expense		
Petty Cash	Misc. supplies for lunches & parties	123.76
Total 829 · Office Expense		123.76
834 · Program Supplies		
Barraco's Pizza	Pizza for Sr. lunch on 3-5-16	72.62
Chicago South Elks Lodge	Bingo cards & supplies for Sr. parties & lunches	555.00
Drury Lane	Deposit for Sr. trip on Nov. 17, 2016	210.00
Jack & Pat's	Catering for St. Pat's lunch on 3-15-16	761.25
PCS, Industries	Supplies	149.12
Russo's Wholesale Meat, Inc.	Meatballs for Sr. lunch on 2/23/16, Beef for Sr. lunch on 3/1/16	152.85
Sunny Bunny Easter Eggs	Plastic Easter Eggs	505.19
Taraba, Carol	Refund for Sr. trip on 2-24-16	27.00
Ultra Foods	Supplies - February, 2016	440.50
Total 834 · Program Supplies		2,873.53
838 · Telephone		
Comcast Cable (Biela)	Hi-Speed Internet 1/12/16 - 2/11/16 and 2/12/16 - 3/11/16 (2 mos.billing)	228.70
Total 838 · Telephone		228.70
839 · Trip Transportation		
Starlight Express Coaches (REC)	Transportation for Sr. trip on 12-9-15	742.50
Starlight Express Coaches (REC)	transportation for Sr. trip on 12-3-15	827.50
Starlight Express Coaches (REC)	Sr. trip to Horseshoe Casino on 3/3/16	475.00
Total 839 · Trip Transportation		2,045.00
841 · Utilities		
Direct Energy Business #1 (10908...	Service Period December 30, 2015	83.16
Direct Energy Business #1 (10908...	Service Period 02/01/2016 to 02/29/2016	62.52
Direct Energy Business #1 (10908...	Service Period December 30, 2015 to January 31, 2016	19.55
Direct Energy Business #1 (10908...	Service Period 02/01/2016 to 02/29/2016	19.47
Direct Energy Business #1 (10908...	Service Period December 30, 2015 to January 31, 2016	124.45
Direct Energy Business #1 (10908...	Service Period 02/01/2016 to 02/29/2016	113.69
Direct Energy Business #1 (10908...	Service Period January 4, 2016 to February 1, 2016	360.56
Direct Energy Business #1 (10908...	Service Period 02/02/2016 to 02/29/2016	358.88
Nicor Gas (64-77****)	Bill Period 01/19/2016 - 02/17/2016	57.63
Total 841 · Utilities		1,199.91
Total 800 · Biela Center		6,757.90

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Name	Memo	Debit
840 · Parks		
851 · Sports Reimbursement		
Crestwood Fastpitch	Reimb. #1 for Crestwood Resident Registration	2,400.00
Crestwood Fastpitch	Reimb. #2 -Crestwood Resident Registration	2,300.00
Crestwood Fastpitch	Reimb. #3 Crestwood Resident Registration	1,850.00
MidCrest Panthers	Reimb.#1 for Crestwood Residents Registration for Football & Cheerleading	1,470.00
MidCrest Panthers	Reimb. #2 for Crestwood Residents Registration - Football & Cheerleading	1,535.00
MidCrest Panthers	Reimb. #3 Crestwood Resident Registration - Football & Cheerleading	230.00
Total 851 · Sports Reimbursement		9,785.00
Total 840 · Parks		9,785.00
889 · EMA		
892 · Equipment Purchase/Maintenance		
Avalon Petroleum Company	Fuel usage for February, 2016	66.52
Braniff Communications, Inc.	Locating, testing & service call for warning sirens - 14025 Kostner & Midl...	290.00
G & L Auto II	Check engine light (212), Replace Left Headlight, Thermostat, Fuel Tank P...	1,971.82
G & L Auto II	Won't start & check engine light on (211) / Replaced Throttle, Fuel Tank S...	1,638.91
Public Safety Direct, Inc.	Install radio in 212	134.50
Total 892 · Equipment Purchase/Maintenance		4,101.75
893 · Supplies		
Caruso's Pizza & Pasta	Italian Sub Sandwiches - SMART host February meeting	240.00
Commonwealth Edison (0507****)	Service from 02/02/2016 to 03/01/2016	10.39
Total 893 · Supplies		250.39
Total 889 · EMA		4,352.14
900 · Fire Department		
911 · 911 Expense		
Southwest Central Dispatch	Radio Service - March, 2016	12,889.90
Total 911 · 911 Expense		12,889.90
924 · Equip. Purchases/Maint.		
All Chicago Fleet, Inc.	Grease, Brake Adjustment and Fuel Filters For Unit #2314, Repair to Unit ...	556.70
All Chicago Fleet, Inc.	Grease and Adjust Brakes - Unit #2323	203.81
Bill Kay Ford	PM Performed on Ambulance Unit # 2322	36.94
Bill Kay Ford	Oil Change - to Unit #2311	38.74
Essential Equipment Solutions, Inc.	Nomex Hoods (15)	541.93
Global Emergency Products	Stanchion End Closed w/Hole Handle Ends For Unit #2314 (Old Ends Ru...	50.21
RealWheels Corporation	Hub Cap For Unit #2314	220.37
United Radio Communications, Inc.	Reprogramming of 11 New Pagers	99.50
Total 924 · Equip. Purchases/Maint.		1,748.20
926 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for February, 2016	844.39
Total 926 · Gas & Oil		844.39
931 · Publication & Dues		
Firehouse	1 yr. subscription	29.95
Total 931 · Publication & Dues		29.95

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932 · Operational Supplies		
AFC International, Inc.	New 4 gas meter monitor	602.27
Air One Equipment, Inc.	Breathing Air Quality Test 2/8/2016	145.00
J & L Electronic Service, Inc.	Field Technical Labor For Various Work and Material Programming of Fir...	1,320.00
Menards	Lock for House of Hughes Property	13.99
Menards	Rubber Tires for dolly	19.99
Menards	Air filter & Brusck for shop vac	35.95
Menards	Industrial grade garden hoses, 2 nozzels & rubber washers	300.77
Municipal Emergency Services	(3)Scott air pack and cylinder,(3) Scott Masks,(3) Spare Cylinders	17,805.00
Municipal Emergency Services	A Gallon of Westcodyne Plus - Cleaner to clean air masks	52.25
Total 932 · Operational Supplies		20,295.22
933 · Telephone		
CallOne #1	Monthly Service - 2/15/16 to 3/14/16	128.58
Total 933 · Telephone		128.58
934 · Training		
National Fire Sprinkler Association	Sprinkler System Plan Review Training Seminar - March 23-24, 2016 - M...	250.00
Prairie State College	Fire Academy Class - Cadet John Lopez	1,045.00
Prairie State College	Fire Academy Class - Cadet Alec Fortier	1,045.00
Prairie State College	Fire Academy - Cadet Christopher Bailey	1,045.00
Suburban Building Officials Confe...	Suburban Building Officials Conference - Friday, March 18, 2016 - McAul...	125.00
Training Concepts, Inc.	Heart Saver textbooks& Cards	315.00
Training Concepts, Inc.	CPR/AED student textbooks (20), CPR/AED Cards (20)	380.00
Village of Romeoville	Instructor III Classes February 8-12, 2016 (Tony Bulat)	330.00
Will/Cook/Grundy Co. Fire Inv. T...	2016 Fire/Arson Investigation & Law Enforcement Conference	90.00
Total 934 · Training		4,625.00
935 · Uniform/Supplies		
American Mattress	(8(Mattresses and Box Spring Covers,(2) Twin Mattresses, (2) Box Springs	1,260.00
CDW Government, Inc.	Planar Monitor & Cable - EMS Office @ Firehouse	120.00
Comcast Cable (*1451)	Cable 2-21-2016 to 03-20-2016	150.67
Eagle Uniform Co., Inc.	Jacket & USA Flag - Lt Johnson	51.98
Eagle Uniform Co., Inc.	Fire department coat w/Flag - G. Hardwick	57.01
Essential Equipment Solutions, Inc.	Job shirts w/ embroidery	1,271.76
Total 935 · Uniform/Supplies		2,911.42
Total 900 · Fire Department		43,472.66
940 · Garbage Service Contract		
Republic Services #721	Scavenger Service (February, 2016)	60,822.03
Total 940 · Garbage Service Contract		60,822.03
949 · Street & Bridge		
960 · Equipment purchases		
Martin Implement Sales, Inc.	New Kubota ZD1211L-72 Inch riding lawn mower	13,860.00
Total 960 · Equipment purchases		13,860.00

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961 · Equip repair & maintenance		
Airline Towing	Towed PW Back Hoe from 14040 Kildare to McAllister Equipment 12500...	250.00
Brett Equipment Inc.	Led Mini Vac/Mag	222.73
Cesar's Equipment Co.	Plow blades 19" Universal Bumper 3/4" x 6"(2), 5/8x6"x10 Top Punch Bla...	459.77
Interstate Battery of Chicago	Battery - Yardman Vehicle	57.95
Interstate Battery of Chicago	Battery for Truck 14 (less Core Return Credit \$-21.00)	89.95
JD Mueller, Inc.	Truck 11 leak in Pump and Plow	202.90
JD Mueller, Inc.	Truck 11 Auger Needed adjustment	93.00
Keystone Materials Testing, Inc.	Bio Diesel Fuel Testing	285.00
McAllister Equipment Co.	Repair Motor Mounts on Back Hoe	1,478.14
Menards	Oil Filter, Oil & Fuel Stabilizer - Yard Sport Cart	24.45
Menards	2" Hose clamps (2), Propane Cylinders	27.74
Pep Boys	Spark Plugs - Yardsport 4X4 Vehicles	10.60
Pep Boys	Fuel line Hose	7.04
Roberts Auto Repair	Truck repair # 10 / Replaced Left Front Wheel, Seal, Both Rubber Gromm...	853.27
Rush Truck Center, Gary	Additional repairs to Back Hoe	101.25
Rush Truck Center, Gary	Repair of Complete fuel system,Fuel injectors, fuel pump, etc. Public Wor...	8,643.37
Super Sharp	Sharpening of Chain Saw Blades	91.00
Total 961 · Equip repair & maintenance		12,898.16
962 · Electrical Service		
Commonwealth Edison (0385****)	Billing from 12/22/2015 to 02/24/2016	3,375.61
Commonwealth Edison (5283****)	Service from 02/04/2016 to 03/04/2016	1,415.15
Direct Energy Business #1 (10908...	Service Period December 31, 2015 to February 1, 2016	800.33
Direct Energy Business #1 (10908...	Service Period 02/02/2016 to 02/29/2016	919.96
Direct Energy Business #1 (10908...	Service Period December 30th, 2015 to January 31, 2016	339.97
Direct Energy Business #1 (10908...	Service Period 02/01/2016 to 02/29/2016	299.45
Total 962 · Electrical Service		7,150.47
965 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for February, 2016	1,001.64
Total 965 · Gas & Oil		1,001.64
971 · Repairs & Maint. - Lighting		
Celtic Power & Light	Replaced the coil For Loan Relay in the Cal-Sag & 137th St. Power Center	1,117.00
Total 971 · Repairs & Maint. - Lighting		1,117.00
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	Coal Patch	114.00
Total 972 · Repairs & Maint. - Streets		114.00
973 · Street Signs		
Menards	Carriage bolts, hex nuts - street signs	19.34
Total 973 · Street Signs		19.34
974 · Supplies		
Menards	Nozzle - Hose & Key Tags	19.12
PCS, Industries	Rags	187.26
Total 974 · Supplies		206.38

10:09 AM
03/28/16
Accrual Basis

Village of Crestwood General Fund
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Name	Memo	Debit
977 · Telephone		
Comcast Cable (*911)	Hi-Speed Internet 2-10-2016 to 3-09-2016	104.85
Nextel Communications	Nextel Services 1-24-2016 - 25-23-2016	72.34
Total 977 · Telephone		177.19
981 · Street Lighting - 135th		
Direct Energy Business #1 (10908...	Service Period January 4th, 2016 to February 1, 2016	94.60
Direct Energy Business #1 (10908...	Service Period December 30, 2015 to January 31, 2016	216.20
Direct Energy Business #1 (10908...	Service Period 02/01/2016 to 02/29/2016	169.66
Total 981 · Street Lighting - 135th		480.46
Total 949 · Street & Bridge		37,024.64
TOTAL		489,404.73